

Intragovernmental Reporting and Analysis System

Latest 3rd Qtr. FY05: Dated : 7/28/05, 3:40:22

IFCS Funds: FY05, 3rd Qtr.

Current Date: 7/28/2005

Report No. 5a.

**Fiduciary Quarterly Data vs. IFCS
Comparison Report****Report for Agency 16R-Pension Benefit Guaranty Corporation****Fiduciary Category
BPD Investments**

Agency	16				Pct. Diff.
16RX4204		Quarterly Data	IFCS	Qtly. Data - IFCS	
16RX4204	1340F.20	\$250,532,921	\$250,532,921	\$0	
16RX4204	1610F.20	\$11,902,645,924	\$12,902,645,924	(\$1,000,000,000)	
16RX4204	1611F.20	\$0	\$717,408,935	(\$717,408,935)	
16RX4204	1612F.20	\$4,409,442,117	\$4,409,442,117	\$0	
16RX4204	1613F.20	(\$35,680,318)	\$67,898,826	(\$103,579,144)	
16RX4204	1630F.20	\$1,000,000,000	\$0	\$1,000,000,000	
16RX4204	1631F.20	\$717,408,935	\$0	\$717,408,935	
16RX4204	1633F.20	\$31,417,612	\$0	\$31,417,612	
16RX4204	5311F.20	\$578,217,741	\$578,217,741	\$0	
16RX4204	7111F.20	\$1,369,348,508	\$1,369,348,508	\$0	
16RX4204	7211F.20	\$302,410,797	\$302,410,797	\$0	
Total for Fund 16RX4204		\$20,525,744,237	\$20,597,905,769	(\$72,161,532)	0.4%
Totals for Agency 16		\$20,525,744,237	\$20,597,905,769	(\$72,161,532)	0.4%